

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Revenues**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  |    | 2007              |                   |                   | Variance With    |
|--|----|-------------------|-------------------|-------------------|------------------|
|  |    | Budgeted Amounts  |                   | Actual Amounts,   | Final Budget     |
|  |    | Original          | Final             | Budgetary Basis   | Positive         |
|  |    |                   |                   |                   | (Negative)       |
| <b>REVENUES</b>                            |    |                   |                   |                   |                  |
| <b>Property Taxes:</b>                     |    |                   |                   |                   |                  |
| Ad Valorem - Current                       | \$ | 40,256,914        | 40,256,914        | 39,829,409        | (427,505)        |
| Ad Valorem - Delinquent                    |    | 2,070,000         | 2,070,000         | 2,390,117         | 320,117          |
| Penalty And Interest                       |    | 830,000           | 830,000           | 954,809           | 124,809          |
| <b>Total Property Taxes</b>                |    | <b>43,156,914</b> | <b>43,156,914</b> | <b>43,174,335</b> | <b>17,421</b>    |
| <b>Sales And Miscellaneous Taxes:</b>      |    |                   |                   |                   |                  |
| General Sales Tax                          |    | 12,425,000        | 12,425,000        | 12,747,480        | 322,480          |
| Mixed Drink Tax                            |    | 300,000           | 300,000           | 341,440           | 41,440           |
| Bingo Tax                                  |    | 60,000            | 60,000            | 64,906            | 4,906            |
| <b>Total Sales and Miscellaneous Taxes</b> |    | <b>12,785,000</b> | <b>12,785,000</b> | <b>13,153,826</b> | <b>368,826</b>   |
| <b>Fines And Forfeits:</b>                 |    |                   |                   |                   |                  |
| <b>Non-Traffic Fines:</b>                  |    |                   |                   |                   |                  |
| Basic Supervision                          |    | 100,000           | 100,000           | 23,858            | (76,142)         |
| Justice Of The Peace, Precinct 1, Place 1  |    | 25,400            | 25,400            | 27,063            | 1,663            |
| Justice Of The Peace, Precinct 1, Place 2  |    | 26,500            | 26,500            | 20,064            | (6,436)          |
| Justice Of The Peace, Precinct 2, Place 1  |    | 13,500            | 13,500            | 17,098            | 3,598            |
| Justice Of The Peace, Precinct 2, Place 2  |    | 24,100            | 24,100            | 14,378            | (9,722)          |
| Justice Of The Peace, Precinct 3           |    | 6,700             | 6,700             | 11,056            | 4,356            |
| Justice Of The Peace, Precinct 4           |    | 175,400           | 175,400           | 129,690           | (45,710)         |
| Court Collections                          |    | 231,300           | 231,300           |                   | (231,300)        |
| Drug Court                                 |    | 150,000           | 150,000           | 124,548           | (25,452)         |
| <b>Bond Forfeitures:</b>                   |    |                   |                   |                   |                  |
| County Clerk                               |    | 1,500             | 1,500             | 64,288            | 62,788           |
| District Clerk                             |    | 63,000            | 63,000            | 14,976            | (48,024)         |
| <b>Total Fines And Forfeits</b>            |    | <b>817,400</b>    | <b>817,400</b>    | <b>447,019</b>    | <b>(370,381)</b> |
| <b>Intergovernmental Revenues:</b>         |    |                   |                   |                   |                  |
| Federal Prisoners-Jail                     |    | 3,484,350         | 3,484,350         | 2,348,391         | (1,135,959)      |
| SRO-LISD Program                           |    |                   |                   | 26,804            | 26,804           |
| State Comptroller Administrative Fee       |    | 215,400           | 215,400           | 241,028           | 25,628           |
| Prisoners Revenue-Juveniles                |    | 200               | 200               | 75                | (125)            |
| Judicial State Fund                        |    | 134,350           | 134,350           | 77,300            | (57,050)         |
| Indigent Health Care Relief                |    | 148,000           | 148,000           | 193,000           | 45,000           |
| Grant Revenue                              |    | 185,000           | 185,000           | 460,877           | 275,877          |
| <b>Total Intergovernmental</b>             |    | <b>4,167,300</b>  | <b>4,167,300</b>  | <b>3,347,475</b>  | <b>(819,825)</b> |
| <b>Charges for Services:</b>               |    |                   |                   |                   |                  |
| Tax Assessor / Collector                   |    | 970,400           | 970,400           | 1,093,610         | 123,210          |
| Treasurer                                  |    | 1,700             | 1,700             | 1,228             | (472)            |
| County Clerk                               |    | 1,021,200         | 1,021,200         | 1,259,046         | 237,846          |

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Revenues**  
**General Fund**  
**For The Year Ended September 30, 2007**

|   |               | 2007             |            |   |
|---|---------------|------------------|------------|---|
|   |               | Budgeted Amounts |            | Actual Amounts,   |
|   |               | Original         | Final      | Budgetary Basis   |
|   |               |                  |            | Variance With<br>Final Budget<br>Positive<br>(Negative) |
| REVENUES                                  |               |                  |            |   |
| Charges for Services (continued)          |               |                  |            |   |
| District Clerk                            | 724,600       | 724,600          | 809,716    | 85,116  |
| Sheriff                                   | 73,050        | 73,050           | 117,623    | 44,573  |
| Constable Precinct 1                      | 7,500         | 7,500            | 9,312      | 1,812   |
| Constable Precinct 2                      |               |                  | 652        | 652   |
| Constable Precinct 3                      | 300           | 300              |            | (300)   |
| Constable Precinct 4                      | 5,000         | 5,000            | 1,579      | (3,421)   |
| Juvenile Probation                        | 5,000         | 5,000            | 3,401      | (1,599)   |
| Basic Supervision                         | 110,800       | 110,800          | 37,036     | (73,764)  |
| Pre Trial Services                        | 50,000        | 50,000           | 33,116     | (16,884)  |
| Court Collections                         | 40,900        | 40,900           |            | (40,900)  |
| Justice Of The Peace, Precinct 1, Place 1 | 42,750        | 42,750           | 55,642     | 12,892  |
| Justice Of The Peace, Precinct 1, Place 2 | 41,800        | 41,800           | 54,459     | 12,659  |
| Justice Of The Peace, Precinct 2, Place 1 | 64,500        | 64,500           | 42,059     | (22,441)  |
| Justice Of The Peace, Precinct 2, Place 2 | 42,000        | 42,000           | 38,322     | (3,678)   |
| Justice Of The Peace, Precinct 3          | 20,850        | 20,850           | 14,728     | (6,122)   |
| Justice Of The Peace, Precinct 4          | 267,550       | 267,550          | 134,166    | (133,384)   |
| County Court At Law #1                    | 37,500        | 37,500           | 4,158      | (33,342)  |
| County Court At Law #2                    | 37,500        | 37,500           | 9,290      | (28,210)  |
| Public Defender                           | 35,000        | 35,000           | 10,009     | (24,991)  |
| Medical Examiner And Morgue               | 2,000         | 2,000            | 7,085      | 5,085   |
| Indigent Health Care Services             | 150,000       | 150,000          | 296,884    | 146,884   |
| Total Charges for Services                | 3,751,900     | 3,751,900        | 4,033,121  | 281,221   |
| Investment Earnings                       | 1,102,400     | 1,102,400        | 1,579,688  | 477,288   |
| Total Investment Earnings                 | 1,102,400     | 1,102,400        | 1,579,688  | 477,288   |
| Miscellaneous Revenue:                    |               |                  |            |   |
| Rents                                     | 35,500        | 35,500           | 44,921     | 9,421   |
| Court Center Fiscal Fee                   | 12,000        | 12,000           | 9,185      | (2,815)   |
| Refunds                                   | 13,200        | 13,200           | 4,222      | (8,978)   |
| Telephone Commissions                     | 154,000       | 154,000          | 242,987    | 88,987  |
| Administrative Fee, HHS                   | 155,000       | 155,000          | 142,083    | (12,917)  |
| Administrative Fee, Water                 | 25,000        | 25,000           | 25,000     |   |
| Note Proceeds                             | 5,600         | 5,600            | 11,849     | 6,249   |
| Other                                     | 1,100         | 1,100            | 3,083      | 1,983   |
| Total Miscellaneous Revenue               | 401,400       | 401,400          | 483,330    | 81,930  |
| TOTAL REVENUES                            | \$ 66,182,314 | 66,182,314       | 66,218,794 | 36,480  |

Concluded

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|                                      | 2007             |                |                                |  |
|--------------------------------------|------------------|----------------|--------------------------------|--|
|                                      | Budgeted Amounts |                | Actual                         | Variance With                          |
|                                      | Original         | Final          | Amounts,<br>Budgetary<br>Basis | Final Budget<br>Positive<br>(Negative) |
| <b>GENERAL GOVERNMENT:</b>           |                  |                |                                |  |
| <b>Commissioners Court</b>           |                  |                |                                |  |
| Wages And Fringe Benefits            | \$ 187,466       | 81,403         | 81,398                         | 5                                      |
| Administrative Travel                | 6,000            | 1,811          | 1,810                          | 1                                      |
| Postage                              | 300              | 131            | 130                            | 1                                      |
| Dues And Memberships                 | 35,000           | 30,961         | 30,961                         |  |
| Equipment Rental                     | 600              |                |                                |  |
| Professional Services                | 2,000            |                |                                |  |
| Access Cable Broadcasting            | 6,000            |                |                                |  |
| Materials And Supplies               | 5,000            | 4,860          | 4,859                          | 1                                      |
| Repairs And Maintenance Equipment    | 6,500            | 4,550          | 4,549                          | 1                                      |
| <b>Total Commissioners Court</b>     | <b>248,866</b>   | <b>123,716</b> | <b>123,707</b>                 | <b>9</b>                               |
| <b>Commissioner Precinct 1</b>       |                  |                |                                |  |
| Wages And Fringe Benefits            | 175,391          | 189,038        | 189,035                        | 3                                      |
| Administrative Travel                | 5,000            | 1,826          | 1,825                          | 1                                      |
| Materials And Supplies               | 5,000            | 4,979          | 4,978                          | 1                                      |
| <b>Total Commissioner Precinct 1</b> | <b>185,391</b>   | <b>195,843</b> | <b>195,838</b>                 | <b>5</b>                               |
| <b>Commissioner Precinct 2</b>       |                  |                |                                |  |
| Wages And Fringe Benefits            | 141,067          | 138,567        | 138,563                        | 4                                      |
| Administrative Travel                | 5,000            | 1,774          | 1,773                          | 1                                      |
| Materials And Supplies               | 5,000            | 4,761          | 4,761                          |  |
| Repairs And Maintenance Vehicles     |                  | 181            | 180                            | 1                                      |
| <b>Total Commissioner Precinct 2</b> | <b>151,067</b>   | <b>145,283</b> | <b>145,277</b>                 | <b>6</b>                               |
| <b>Commissioner Precinct 3</b>       |                  |                |                                |  |
| Wages And Fringe Benefits            | 141,067          | 144,767        | 144,765                        | 2                                      |
| Administrative Travel                | 5,000            | 1,488          | 1,488                          |  |
| Materials And Supplies               | 5,000            | 7,671          | 7,671                          |  |
| <b>Total Commissioner Precinct 3</b> | <b>151,067</b>   | <b>153,926</b> | <b>153,924</b>                 | <b>2</b>                               |
| <b>Commissioner Precinct 4</b>       |                  |                |                                |  |
| Wages And Fringe Benefits            | 141,067          | 140,731        | 140,729                        | 2                                      |
| Administrative Travel                | 5,000            | 4,053          | 4,052                          | 1                                      |
| Materials And Supplies               | 5,000            | 4,225          | 4,225                          |  |
| <b>Total Commissioner Precinct 4</b> | <b>151,067</b>   | <b>149,009</b> | <b>149,006</b>                 | <b>3</b>                               |
| <b>Radio Communications</b>          |                  |                |                                |  |
| Wages And Fringe Benefits            | 141,921          | 141,267        | 141,263                        | 4                                      |
| Administrative Travel                | 900              | 169            | 168                            | 1                                      |
| Office Supplies                      | 700              | 669            | 669                            |  |
| Postage                              | 140              | 36             | 35                             | 1                                      |
| Dues And Memberships                 | 210              | 64             | 64                             |  |
| Training And Education               | 650              |                |                                |  |
| Equipment Rental                     | 275              |                |                                |  |
| Fuel And Lubricants                  | 1,425            | 2,044          | 2,044                          |  |
| Materials And Supplies               | 725              | 1,144          | 1,143                          | 1                                      |
| Repairs And Maintenance Equipment    |                  | 325            | 325                            |  |
| Repairs And Maintenance Vehicles     | 1,275            | 588            | 588                            |  |
| <b>Total Radio Communications</b>    | <b>148,221</b>   | <b>146,306</b> | <b>146,299</b>                 | <b>7</b>                               |
| <b>Administrative Services</b>       |                  |                |                                |  |
| Wages And Fringe Benefits            | 468,823          | 401,487        | 401,485                        | 2                                      |
| Administrative Travel                | 9,440            | 3,963          | 3,963                          |  |
| Local Mileage                        | 300              | (41)           | (42)                           | 1                                      |
| Postage                              | 4,200            | 2,760          | 2,760                          |  |
| Dues And Memberships                 | 1,000            | 590            | 590                            |  |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  | 2007             |                  | Actual           | Variance With |
|--|------------------|------------------|------------------|---------------|
|  | Budgeted Amounts |                  | Amounts,         | Final Budget  |
|  | Original         | Final            | Budgetary        | Positive      |
|  |                  |                  | Basis            | (Negative)    |
| <b>GENERAL GOVERNMENT:</b>               |                  |                  |                  |               |
| <b>Administrative Services-Continued</b> |                  |                  |                  |               |
| Books And Subscriptions                  | 850              | 112              | 112              |               |
| Training And Education                   | 3,300            | 1,610            | 1,610            |               |
| Equipment Rental                         | 6,100            | 1,996            | 1,996            |               |
| Property Casualty Liability              | 823,200          | 693,780          | 693,779          | 1             |
| Loss Control Consultant                  | 3,000            |                  |                  |               |
| Fuel And Lubricants                      | 2,000            | 306              | 305              | 1             |
| Materials And Supplies                   | 8,300            | 14,040           | 14,040           |               |
| Minor Apparatus And Tools                | 2,000            | 5,300            | 5,299            | 1             |
| Repairs And Maintenance Equipment        | 5,500            | 3,032            | 3,032            |               |
| Repairs And Maintenance Vehicles         |                  | 30               | 30               |               |
| Health Education Programs                | 6,000            | 9,121            | 9,121            |               |
| Health Fair Month                        | 10,000           | 5,798            | 5,797            | 1             |
| Safety Education Program                 | 8,000            | 10,219           | 10,219           |               |
| Claims Paid - Property                   | 250,000          | 33,234           | 33,232           | 2             |
| Claims Paid - Property - ADA             |                  | 51,032           | 51,031           | 1             |
| Claims Paid - Property - C.A.A.          |                  | 47,472           | 47,472           |               |
| Claims Paid - Property - Constable       |                  | 22,013           | 22,013           |               |
| Claims Paid - Property - Courts          |                  | 1,988            | 1,987            | 1             |
| Claims Paid - Property - DA              |                  | 8,884            | 8,883            | 1             |
| Claims Paid - Property - Head Start      |                  | 2,608            | 2,608            |               |
| Claims Paid - Property - Justice Center  |                  | 51,515           | 51,515           |               |
| Claims Paid - Property- Juvenile         |                  | 274              | 273              | 1             |
| Claims Paid - Property- Storm Damage     |                  | 14,535           | 14,535           |               |
| Claims Paid - Property- LV               |                  | 25,424           | 25,424           |               |
| Claims Paid - Rain Storm                 |                  | 3,658            | 3,658            |               |
| Claims Paid - Property- MIS              |                  | 22,056           | 22,055           | 1             |
| Claims Paid - Property- P & G            |                  | 525              | 525              |               |
| Claims Paid - Property- Road and Bridge  |                  | 40,711           | 40,710           | 1             |
| Claims Paid - Property- Medical          |                  | 266,232          | 266,232          |               |
| Claims Paid - Property- Vet              |                  | 22,067           | 22,067           |               |
| Capital Outlay                           |                  | 125,000          | 125,000          |               |
| <b>Total Administrative Services</b>     | <b>1,612,013</b> | <b>1,893,331</b> | <b>1,893,316</b> | <b>15</b>     |
| <b>Vehicle Maintenance</b>               |                  |                  |                  |               |
| Wages And Fringe Benefits                | 595,665          | 547,722          | 547,720          | 2             |
| Uniforms                                 | 5,000            | 5,000            | 5,000            |               |
| Fuel And Lubricants                      | 80,000           | 39,282           | 39,282           |               |
| Materials And Supplies                   | 5,500            | 4,203            | 4,202            | 1             |
| Minor Apparatus And Tools                | 8,000            | 7,815            | 7,815            |               |
| Repairs And Maintenance Equipment        | 10,000           | 886              | 885              | 1             |
| Repairs And Maintenance Fuel System      | 6,000            | 4,395            | 4,395            |               |
| Repairs And Maintenance Vehicles         | 9,000            | (3,219)          | (3,219)          |               |
| <b>Total Vehicle Maintenance</b>         | <b>719,165</b>   | <b>606,084</b>   | <b>606,080</b>   | <b>4</b>      |
| <b>General Operations</b>                |                  |                  |                  |               |
| Bank Charges                             | 70,000           | 2,443            | 2,442            | 1             |
| Telephone                                | 345,000          | 4,361            | 4,360            | 1             |
| Telephone / Maintenance                  |                  | 265,632          | 265,631          | 1             |
| Cell Phones                              |                  | 44,541           | 44,540           | 1             |
| New Equipment And Service                |                  | 7,492            | 7,492            |               |
| Appraisal District Cost                  | 675,000          | 628,565          | 628,565          |               |
| Auditing and Accounting                  | 40,000           | 25,450           | 25,450           |               |
| Professional Services                    | 315,000          | 305,394          | 305,394          |               |
| Lunacy Costs                             | 50,000           | 45,582           | 45,582           |               |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|                                     | 2007             |                  | Actual           | Variance With |
|-------------------------------------|------------------|------------------|------------------|---------------|
|                                     | Budgeted Amounts |                  | Amounts,         | Final Budget  |
|                                     | Original         | Final            | Budgetary        | Positive      |
|                                     |                  |                  | Basis            | (Negative)    |
| <b>GENERAL GOVERNMENT:</b>          |                  |                  |                  |               |
| <b>General Operations-Continued</b> |                  |                  |                  |               |
| Utilities                           | 750,000          | 917,344          | 917,344          |               |
| Utilities - Villa Antigua           |                  | 5,501            | 5,500            | 1             |
| IDEO Work Study                     | 10,000           | 6,701            | 6,700            | 1             |
| <b>Total General Operations</b>     | <b>2,255,000</b> | <b>2,259,006</b> | <b>2,259,000</b> | <b>6</b>      |
| <b>Third Party Contracts</b>        |                  |                  |                  |               |
| Sacred Heart Children's             | 11,250           | 11,250           | 11,250           |               |
| Texas National Guard                | 2,250            |                  |                  |               |
| Texas A&M Dance Program             | 1,130            | 1,130            | 1,130            |               |
| S.C.A.N. Matching                   | 3,750            | 3,750            | 3,750            |               |
| American Red Cross                  | 5,630            | 5,630            | 5,630            |               |
| Boys's & Girls' Club Laredo         | 18,750           | 18,750           | 18,750           |               |
| Industrial Development Board        | 71,250           | 71,250           | 71,250           |               |
| STDC (Elderly Nutrition Program)    | 43,750           | 43,750           | 43,750           |               |
| Crime Stoppers                      | 1,500            | 1,500            | 1,500            |               |
| Laredo Regional Food Bank           | 7,500            | 7,500            | 7,500            |               |
| Webb County Soil & Water Conserv.   | 5,000            | 5,000            | 5,000            |               |
| Bethany House                       | 9,370            | 9,370            | 9,370            |               |
| TAMIU Guitar Ensemble               | 3,370            | 3,370            | 3,370            |               |
| Laredo Webb Co. Food Bank           | 18,750           | 18,750           | 18,750           |               |
| American G.I. Forum                 | 3,000            |                  |                  |               |
| Children's International            | 65,000           | 65,000           | 65,000           |               |
| Boy Scouts of America               | 3,750            | 3,750            | 3,750            |               |
| Litracy Volunteer of America        | 1,130            | 1,130            | 1,130            |               |
| Savate Boxing                       | 5,620            | 5,620            | 5,620            |               |
| Habitat For Humanity                | 15,000           | 15,000           | 15,000           |               |
| Border Region MHMR                  | 200,000          | 200,000          | 200,000          |               |
| BEST                                | 1,880            | 1,880            | 1,880            |               |
| Marine Corp League                  | 5,000            |                  |                  |               |
| CASA                                | 3,750            |                  |                  |               |
| Laredo Webb Bar Association         | 2,250            |                  |                  |               |
| STCADA                              | 26,230           | 26,230           | 26,230           |               |
| Air Ambulance Service               | 75,000           |                  |                  |               |
| Safe Haven Program                  | 80,000           | 80,000           | 80,000           |               |
| Kids Café                           | 10,000           | 10,000           | 10,000           |               |
| <b>Total Third Party Contracts</b>  | <b>700,860</b>   | <b>609,610</b>   | <b>609,610</b>   |               |
| <b>Grant Matching</b>               |                  |                  |                  |               |
| Rural Transportation Fund 980       | 45,000           | 45,000           | 45,000           |               |
| Meals On Wheels Fund 952            | 40,000           | 38,089           | 38,088           | 1             |
| Social Services Fund 902            | 30,000           | 30,000           | 30,000           |               |
| Elderly Nutrition Fund 955          | 90,000           | 87,003           | 87,002           | 1             |
| C.S.B.G. Fund 920                   | 209,000          | 208,738          | 208,737          | 1             |
| Laredo Auto Theft Task              | 40,000           | 37,593           | 37,593           |               |
| Narcotics Task Force DEA            | 29,000           | 6,614            | 6,614            |               |
| Laredo Financial TaskForce 295      | 30,000           | 38,162           | 38,162           |               |
| Mobility                            | 50,000           |                  |                  |               |
| Border Project TJPC-B-2             | 20,494           | 20,494           | 20,494           |               |
| Juvenile Accountability             | 59,236           | 59,236           | 59,236           |               |
| Progressive Sanct TJPC-K            | 201,500          | 201,500          | 201,500          |               |
| New Progressive Sanct TJPC-O        | 17,500           | 17,500           | 17,500           |               |
| VOCA-Victim Services Coordinator    | 8,578            | 6,971            | 6,971            |               |
| Bullet Proof Vest                   | 10,455           |                  |                  |               |

Continued

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|   | 2007             |           | Actual<br>Amounts,<br>Budgetary<br>Basis | Variance With<br>Final Budget<br>Positive<br>(Negative) |
|---|------------------|-----------|--|---|
|   | Budgeted Amounts |           |  |   |
|   | Original         | Final     |  |   |
| <b>GENERAL GOVERNMENT:</b>                  |                  |           |  |   |
| <b>Grant Matching-Continued</b>             |                  |           |  |   |
| Indigent Coordinator                        | 6,000            | 4,563     | 4,563                                    |   |
| <b>Total Grant Matching</b>                 | 886,763          | 801,463   | 801,460                                  | 3   |
| <b>County Judge's Office</b>                |                  |           |  |   |
| Wages And Fringe Benefits                   | 545,912          | 546,860   | 546,855                                  | 5   |
| Administrative Travel                       |                  | 5,167     | 5,166                                    | 1   |
| Postage                                     | 1,500            | 1,498     | 1,497                                    | 1   |
| Dues And Memberships                        | 300              | 235       | 235                                      |   |
| Books And Subscriptions                     | 1,250            | 90        | 90                                       |   |
| Training And Education                      | 1,000            | 990       | 990                                      |   |
| Materials And Supplies                      | 20,000           | 17,969    | 17,969                                   |   |
| Repairs And Maintenance Equipment           | 4,940            | 2,618     | 2,617                                    | 1   |
| Repairs And Maintenance Vehicles            |                  | 18        | 18                                       |   |
| <b>Total County Judge's Office</b>          | 574,902          | 575,445   | 575,437                                  | 8   |
| <b>Management Information Systems</b>       |                  |           |  |   |
| Wages And Fringe Benefits                   | 677,166          | 652,676   | 652,673                                  | 3   |
| Office Supplies                             | 1,000            | 842       | 842                                      |   |
| Postage                                     | 400              | 218       | 218                                      |   |
| Dues And Memberships                        | 400              |           |  |   |
| Books And Subscriptions                     | 37,300           | 31,869    | 31,869                                   |   |
| Training And Education                      | 13,900           | 14,208    | 14,208                                   |   |
| Fuel And Lubricants                         | 1,000            | 1,018     | 1,018                                    |   |
| Materials And Supplies                      | 10,000           | 19,282    | 19,282                                   |   |
| Production Supplies                         | 5,000            | 25,942    | 25,941                                   | 1   |
| Minor Apparatus And Tools                   | 10,000           | 51,941    | 51,940                                   | 1   |
| Repairs And Maintenance Equipment           | 283,372          | 179,719   | 179,718                                  | 1   |
| Repairs And Maintenance Vehicles            | 610              | 180       | 179                                      | 1   |
| Repairs And Maintenance Software            | 272,215          | 247,105   | 247,105                                  |   |
| <b>Total Management Information Systems</b> | 1,312,363        | 1,225,000 | 1,224,993                                | 7   |
| <b>Public Information Office</b>            |                  |           |  |   |
| Wages And Fringe Benefits                   | 63,863           | 27,790    | 27,787                                   | 3   |
| <b>Total Public Information Office</b>      | 63,863           | 27,790    | 27,787                                   | 3   |
| <b>County Treasurer's Office</b>            |                  |           |  |   |
| Wages And Fringe Benefits                   | 704,217          | 687,197   | 687,194                                  | 3   |
| Administrative Travel                       | 2,360            | 2,360     | 2,360                                    |   |
| Local Mileage                               | 250              | 146       | 146                                      |   |
| Postage                                     | 7,000            | 4,473     | 4,472                                    | 1   |
| Dues And Memberships                        | 220              | 200       | 200                                      |   |
| Books And Subscriptions                     | 150              | 42        | 42                                       |   |
| Training And Education                      | 5,000            | 3,656     | 3,656                                    |   |
| Equipment Rental                            | 3,000            | 2,590     | 2,590                                    |   |
| Materials And Supplies                      | 16,000           | 19,061    | 19,061                                   |   |
| Repairs And Maintenance Equipment           | 2,000            | 2,870     | 2,869                                    | 1   |
| <b>Total County Treasurer's Office</b>      | 740,197          | 722,595   | 722,590                                  | 5   |
| <b>County Auditor's Office</b>              |                  |           |  |   |
| Wages And Fringe Benefits                   | 1,326,462        | 1,288,210 | 1,288,201                                | 9   |
| Administrative Travel                       | 7,000            | 4,010     | 4,009                                    | 1   |
| Local Mileage                               | 500              | 104       | 103                                      | 1   |
| Postage                                     | 800              | 407       | 406                                      | 1   |
| Dues And Memberships                        | 2,500            | 2,155     | 2,155                                    |   |

Continued

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

| 2007                                  |           |           |               |    |
|---------------------------------------|-----------|-----------|---------------|----|
|                                       |           | Actual    | Variance With |    |
|                                       |           | Amounts,  | Final Budget  |    |
|                                       |           | Budgetary | Positive      |    |
| Budgeted Amounts                      |           | Basis     | (Negative)    |    |
| Original                              | Final     |           |               |    |
| GENERAL GOVERNMENT:                   |           |           |               |    |
| County Auditor's Office-Continued     |           |           |               |    |
| Books And Subscriptions               | 2,500     | 1,639     | 1,638         | 1  |
| Training And Education                | 18,000    | 15,913    | 15,912        | 1  |
| Professional Services                 | 15,000    |           |               |    |
| Materials And Supplies                | 15,200    | 19,742    | 19,742        |    |
| Minor Apparatus And Tools             |           | 1,895     | 1,895         |    |
| Repairs And Maintenance Equipment     | 15,000    | 13,121    | 13,120        | 1  |
| Total County Auditor's Office         | 1,402,962 | 1,347,196 | 1,347,181     | 15 |
| Purchasing Agent's Office             |           |           |               |    |
| Wages And Fringe Benefits             | 591,304   | 613,674   | 613,672       | 2  |
| Administrative Travel                 | 8,000     | 3,926     | 3,925         | 1  |
| Postage                               | 3,500     | 1,229     | 1,228         | 1  |
| Advertising                           | 35,000    | (286)     | (286)         |    |
| Advertising Purchasing                |           | 5,880     | 5,880         |    |
| Advertising Employment                |           | 6,987     | 6,987         |    |
| Advertising Legal Notice              |           | 6,028     | 6,028         |    |
| Grant Notices                         |           | 1,291     | 1,290         | 1  |
| Non-County Legal Notices              |           | 824       | 823           | 1  |
| Training And Education                | 5,000     |           |               |    |
| Central Stores                        | 20,000    | (201)     | (202)         | 1  |
| Prof. Services /Develop               | 7,500     | 300       | 299           | 1  |
| Uniforms                              | 1,500     | 3,881     | 3,881         |    |
| Fuel And Lubricants                   | 2,000     | 1,662     | 1,662         |    |
| Materials And Supplies                | 15,000    | 14,883    | 14,882        | 1  |
| Repairs And Maintenance Equipment     | 8,800     | 5,470     | 5,470         |    |
| Repairs And Maintenance Vehicles      | 4,000     | 557       | 556           | 1  |
| Total Purchasing Agent's Office       | 701,604   | 666,105   | 666,095       | 10 |
| Tax Assessor-Collector's Office       |           |           |               |    |
| Wages And Fringe Benefits             | 2,068,133 | 1,994,326 | 1,994,321     | 5  |
| Administrative Travel                 | 6,700     | 3,850     | 3,849         | 1  |
| Local Mileage                         | 100       |           |               |    |
| Postage                               | 66,000    | 70,741    | 70,741        |    |
| Advertising                           | 1,500     |           |               |    |
| Dues And Memberships                  | 425       | 380       | 380           |    |
| Books And Subscriptions               | 2,000     | 2,082     | 2,082         |    |
| Training And Education                | 6,590     | 380       | 380           |    |
| Equipment Rental                      | 12,230    | 12,213    | 12,212        | 1  |
| Professional Services                 | 8,657     | 8,768     | 8,768         |    |
| Uniforms                              | 400       | 125       | 125           |    |
| Fuel And Lubricants                   | 1,500     | 900       | 900           |    |
| Materials And Supplies                | 40,000    | 39,052    | 39,052        |    |
| Minor Apparatus And Tools             | 5,500     | 351       | 350           | 1  |
| Repairs And Maintenance Equipment     | 30,367    | 31,144    | 31,144        |    |
| Repairs And Maintenance Vehicles      | 1,500     | 217       | 216           | 1  |
| Software                              | 5,000     | 1,079     | 1,079         |    |
| Total Tax Assessor-Collector's Office | 2,256,602 | 2,165,608 | 2,165,599     | 9  |
| Building Maintenance                  |           |           |               |    |
| Wages And Fringe Benefits             | 1,624,796 | 1,508,886 | 1,508,883     | 3  |
| Administrative Travel                 | 2,000     | 1,634     | 1,634         |    |
| Office Supplies                       | 1,200     | 1,183     | 1,182         | 1  |
| Training And Education                | 3,500     | 2,685     | 2,685         |    |
| Continued                             |           |           |               |    |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

| 2007   |                      |                   |                   |            |
|--|----------------------|-------------------|-------------------|------------|
|  |                      | Actual            | Variance With     |            |
|  |                      | Amounts,          | Final Budget      |            |
|  |                      | Budgetary         | Positive          |            |
| Budgeted Amounts                                     |                      | Basis             | (Negative)        |            |
| Original   | Final                |                   |                   |            |
| <b>GENERAL GOVERNMENT:</b>                           |                      |                   |                   |            |
| <b>Building Maintenance-Continued</b>                |                      |                   |                   |            |
| Uniforms   | 10,700               | 10,260            | 10,259            | 1          |
| Fuel And Lubricants                                  | 20,000               | 21,681            | 21,681            |            |
| Materials And Supplies                               | 10,000               | 8,005             | 8,005             |            |
| Minor Apparatus And Tools                            | 10,000               | 11,983            | 11,982            | 1          |
| Repairs And Maintenance Building                     | 190,000              | 237,659           | 237,659           |            |
| Repairs And Maintenance Equipment                    | 60,000               | 55,759            | 55,757            | 2          |
| Repairs And Maintenance Vehicles                     | 5,000                | 5,633             | 5,633             |            |
| Janitorial Supplies                                  | 35,000               | 32,723            | 32,722            | 1          |
| Landfill Fees  | 1,000                | 217               | 217               |            |
| <b>Total Building Maintenance</b>                    | <b>1,973,196</b>     | <b>1,898,308</b>  | <b>1,898,299</b>  | <b>9</b>   |
| <b>Election Administration</b>                       |                      |                   |                   |            |
| Wages And Fringe Benefits                            | 241,146              | 235,603           | 235,601           | 2          |
| Postage  | 5,500                | 3,025             | 3,024             | 1          |
| Fuel And Lubricants                                  | 1,000                | 546               | 545               | 1          |
| Materials And Supplies                               | 4,000                | 3,911             | 3,911             |            |
| Repairs And Maintenance Equipment                    | 8,845                | 8,485             | 8,485             |            |
| Repairs And Maintenance Vehicles                     | 1,000                | 393               | 393               |            |
| Election Expense                                     | 152,000              | 117,791           | 117,790           | 1          |
| Capital Outlay                                       |                      | 9,407             | 9,407             |            |
| <b>Total Election Administration</b>                 | <b>413,491</b>       | <b>379,161</b>    | <b>379,156</b>    | <b>5</b>   |
| General Government Expenditures                      | 16,648,660           | 16,090,785        | 16,090,654        | 131        |
| Less Capital Outlay-All Departments                  |                      | 134,407           | 134,407           |            |
| <b>Total Current General Government Expenditures</b> | <b>\$ 16,648,660</b> | <b>15,956,378</b> | <b>15,956,247</b> | <b>131</b> |
| <b>PUBLIC SAFETY:</b>                                |                      |                   |                   |            |
| <b>Sheriff Bargaining Unit</b>                       |                      |                   |                   |            |
| Wages And Fringe Benefits                            | 4,468,328            | 4,417,559         | 4,417,555         | 4          |
| Administrative Travel                                | 5,000                | 15,979            | 15,979            |            |
| Office Supplies                                      | 17,000               | 33,034            | 33,034            |            |
| Postage  | 13,000               | 9,330             | 9,330             |            |
| Books And Subscriptions                              | 1,700                | 400               | 400               |            |
| Training And Education                               | 19,500               | 16,640            | 16,640            |            |
| Equipment Rental                                     | 28,000               | 11,644            | 11,644            |            |
| Radio Tower Lease                                    | 3,000                |                   |                   |            |
| Uniforms   | 74,000               | 77,925            | 77,924            | 1          |
| Fuel And Lubricants                                  | 200,000              | 174,751           | 174,750           | 1          |
| Materials And Supplies                               | 25,000               | 77,093            | 77,093            |            |
| Minor Apparatus And Tools                            | 2,320                | 7,421             | 7,420             | 1          |
| Repairs And Maintenance Buildings                    | 1,500                | 5,539             | 5,538             | 1          |
| Repairs And Maintenance Equipment                    | 32,000               | 20,440            | 20,439            | 1          |
| Repairs And Maintenance Vehicles                     | 200,000              | 185,661           | 185,661           |            |
| Stray Animal Account                                 | 1,100                | 636               | 635               | 1          |
| Forensic Examination                                 |                      | 1,450             | 1,450             |            |
| <b>Total Sheriff Bargaining Unit</b>                 | <b>5,091,448</b>     | <b>5,055,502</b>  | <b>5,055,492</b>  | <b>10</b>  |
| <b>Sheriff Non Bargaining</b>                        |                      |                   |                   |            |
| Wages And Fringe Benefits                            | 476,830              | 463,778           | 463,773           | 5          |
| <b>Total Sheriff Non Bargaining</b>                  | <b>476,830</b>       | <b>463,778</b>    | <b>463,773</b>    | <b>5</b>   |

Continued



Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|   |         | 2007             |         | Actual    | Variance With |
|---|---------|------------------|---------|-----------|---------------|
|   |         | Budgeted Amounts |         | Amounts,  | Final Budget  |
|   |         | Original         | Final   | Budgetary | Positive      |
|   |         |                  |         | Basis     | (Negative)    |
| <b>PUBLIC SAFETY:</b>                     |         |                  |         |           |               |
| <b>Sheriff, Mirando Sub-Station</b>       |         |                  |         |           |               |
| Wages And Fringe Benefits                 | 274,323 | 258,551          | 258,548 | 3         |               |
| <b>Total Sheriff, Mirando Sub-Station</b> | 274,323 | 258,551          | 258,548 | 3         |               |
| <b>Medical Examiner and Morgue</b>        |         |                  |         |           |               |
| Wages And Fringe Benefits                 | 82,924  | 170,102          | 170,099 | 3         |               |
| Administrative Travel                     | 1,500   | 779              | 779     |           |               |
| Local Mileage                             | 500     |                  |         |           |               |
| Office Supplies                           | 500     | 665              | 664     | 1         |               |
| Postage                                   | 250     | 414              | 414     |           |               |
| Dues And Memberships                      | 250     | 300              | 300     |           |               |
| Books And Subscriptions                   | 500     |                  |         |           |               |
| Training And Education                    | 4,500   | 1,320            | 1,320   |           |               |
| Equipment Rental                          | 1,010   | 3                | 3       |           |               |
| Professional Services                     |         | 15,515           | 15,515  |           |               |
| Utilities                                 | 10,000  | 10,311           | 10,311  |           |               |
| Fuel And Lubricants                       | 750     | 3,906            | 3,905   | 1         |               |
| Materials And Supplies                    | 4,500   | 4,960            | 4,959   | 1         |               |
| Repairs And Maintenance Equipment         | 750     | 750              | 750     |           |               |
| Repairs And Maintenance Vehicles          | 350     | 1,560            | 1,559   | 1         |               |
| <b>Total Medical Examiner and Morgue</b>  | 108,284 | 210,585          | 210,578 | 7         |               |
| <b>Emergency Medical Service</b>          |         |                  |         |           |               |
| Wages And Fringe Benefits                 | 75,153  | 72,421           | 72,418  | 3         |               |
| Fuel And Lubricants                       | 6,000   | 6,000            | 6,000   |           |               |
| Materials And Supplies                    | 1,000   | 105              | 105     |           |               |
| Repairs And Maintenance Vehicle           | 5,000   | 2,389            | 2,389   |           |               |
| <b>Total Emergency Medical Service</b>    | 87,153  | 80,915           | 80,912  | 3         |               |
| <b>Constable Precinct 1</b>               |         |                  |         |           |               |
| Wages And Fringe Benefits                 | 781,890 | 772,120          | 772,115 | 5         |               |
| Administrative Travel                     | 3,000   | 1,566            | 1,565   | 1         |               |
| Postage                                   | 600     | 301              | 300     | 1         |               |
| Dues And Memberships                      | 500     | 485              | 485     |           |               |
| Books And Subscriptions                   | 600     | 280              | 279     | 1         |               |
| Training And Education                    | 6,000   | 5,646            | 5,645   | 1         |               |
| Equipment Rental                          | 2,400   | 903              | 903     |           |               |
| Uniforms                                  | 8,000   | 10,454           | 10,453  | 1         |               |
| Fuel And Lubricants                       | 20,000  | 25,221           | 25,220  | 1         |               |
| Materials And Supplies                    | 6,000   | 4,351            | 4,351   |           |               |
| Minor Apparatus And Tools                 | 300     |                  |         |           |               |
| Repairs And Maintenance Equipment         | 2,000   | 375              | 375     |           |               |
| Repairs And Maintenance Vehicles          | 15,000  | 13,871           | 13,871  |           |               |
| <b>Total Constable Precinct 1</b>         | 846,290 | 835,573          | 835,562 | 11        |               |
| <b>Constable Precinct 3</b>               |         |                  |         |           |               |
| Wages And Fringe Benefits                 | 132,380 | 117,263          | 117,261 | 2         |               |
| Administrative Travel                     | 3,000   | 660              | 659     | 1         |               |
| Dues And Memberships                      | 100     | 55               | 55      |           |               |
| Training And Education                    | 2,500   | 2,229            | 2,228   | 1         |               |
| Equipment Rental                          | 300     | 44               | 44      |           |               |
| Uniforms                                  | 2,500   | 2,878            | 2,878   |           |               |
| Fuel And Lubricants                       | 7,000   | 6,150            | 6,150   |           |               |
| Materials And Supplies                    | 1,000   | 1,375            | 1,375   |           |               |
| Repairs And Maintenance Equipment         |         |                  |         |           |               |
| Repairs And Maintenance Vehicles          | 2,000   | 3,118            | 3,118   |           |               |
| <b>Total Constable Precinct 3</b>         | 150,780 | 133,772          | 133,768 | 4         |               |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|   | 2007                |                  | Actual           | Variance With |
|---|---------------------|------------------|------------------|---------------|
|   | Budgeted Amounts    |                  | Amounts,         | Final Budget  |
|   | Original            | Final            | Budgetary        | Positive      |
|   |                     |                  | Basis            | (Negative)    |
| <b>PUBLIC SAFETY:</b>                           |                     |                  |                  |               |
| <b>Constable Precinct 4</b>                     |                     |                  |                  |               |
| Wages And Fringe Benefits                       | 429,900             | 438,605          | 438,601          | 4             |
| Administrative Travel                           | 1,500               |                  |                  |               |
| Postage   | 500                 | 492              | 492              |               |
| Dues And Memberships                            | 500                 |                  |                  |               |
| Training And Education                          | 5,000               | 3,288            | 3,288            |               |
| Equipment Rental                                | 2,000               | 1,616            | 1,616            |               |
| Uniforms  | 9,000               | 9,396            | 9,396            |               |
| Fuel And Lubricants                             | 15,000              | 17,878           | 17,878           |               |
| Materials And Supplies                          | 3,500               | 3,497            | 3,496            | 1             |
| Minor Apparatus And Tools                       | 1,000               | 2,495            | 2,495            |               |
| Repairs And Maintenance Equipment               | 1,000               | 331              | 331              |               |
| Repairs And Maintenance Vehicles                | 14,000              | 12,318           | 12,318           |               |
| <b>Total Constable Precinct 4</b>               | <b>482,900</b>      | <b>489,916</b>   | <b>489,911</b>   | <b>5</b>      |
| <b>Constable Precinct 2</b>                     |                     |                  |                  |               |
| Wages And Fringe Benefits                       | 608,223             | 603,499          | 603,494          | 5             |
| Administrative Travel                           | 1,300               | 859              | 858              | 1             |
| Postage   | 350                 |                  |                  |               |
| Dues And Memberships                            | 600                 | 370              | 370              |               |
| Training And Education                          | 3,500               | 3,500            | 3,500            |               |
| Equipment Rental                                | 1,250               | 1,234            | 1,234            |               |
| Uniforms  | 4,800               | 5,795            | 5,795            |               |
| Fuel And Lubricants                             | 19,375              | 22,286           | 22,286           |               |
| Materials And Supplies                          | 3,000               | 2,623            | 2,622            | 1             |
| Repairs And Maintenance Equipment               | 1,500               | 55               | 54               | 1             |
| Repairs And Maintenance Vehicles                | 10,000              | 10,483           | 10,482           | 1             |
| <b>Total Constable Precinct 2</b>               | <b>653,898</b>      | <b>650,704</b>   | <b>650,695</b>   | <b>9</b>      |
| <b>Justice Center Security</b>                  |                     |                  |                  |               |
| Wages And Fringe Benefits                       | 540,655             | 470,626          | 470,622          | 4             |
| Administrative Travel                           | 6,500               |                  |                  |               |
| Equipment Rental                                | 2,000               | 1,327            | 1,326            | 1             |
| Professional Services                           | 20,000              |                  |                  |               |
| Uniforms  | 8,000               | 17,500           | 17,500           |               |
| Fuel And Lubricants                             | 2,200               |                  |                  |               |
| Materials And Supplies                          | 3,600               | 3,600            | 3,600            |               |
| Repairs And Maintenance Vehicles                | 1,000               |                  |                  |               |
| <b>Total Justice Center Security</b>            | <b>583,955</b>      | <b>493,053</b>   | <b>493,048</b>   | <b>5</b>      |
| Public Safety Expenditures                      | 8,755,861           | 8,672,349        | 8,672,287        | 62            |
| Less Capital Outlay                             |                     |                  |                  |               |
| <b>Total Current Public Safety Expenditures</b> | <b>\$ 8,755,861</b> | <b>8,672,349</b> | <b>8,672,287</b> | <b>62</b>     |
| <b>JUSTICE SYSTEM:</b>                          |                     |                  |                  |               |
| <b>49th District Judge's Office</b>             |                     |                  |                  |               |
| Wages And Fringe Benefits                       | 508,095             | 522,687          | 522,683          | 4             |
| Administrative Travel                           | 4,000               | 3,220            | 3,220            |               |
| Postage   | 1,500               | 777              | 777              |               |
| Books And Subscriptions                         | 5,950               | 4,042            | 4,041            | 1             |
| Training And Education                          | 7,000               | 5,915            | 5,914            | 1             |
| Professional Services                           | 20,000              | 1,387            | 1,387            |               |
| Court Appointed Attorney                        | 8,000               |                  |                  |               |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  |         |         |         | 2007             |               |
|--|---------|---------|---------|------------------|---------------|
|  |         |         |         | Actual           | Variance With |
|  |         |         |         | Amounts,         | Final Budget  |
|  |         |         |         | Budgetary        | Positive      |
|  |         |         |         | Basis            | (Negative)    |
|  |         |         |         | Budgeted Amounts |               |
|  |         |         |         | Original         | Final         |
| JUSTICE SYSTEM:                        |         |         |         |                  |               |
| 49th District Judge's Office-Continued |         |         |         |                  |               |
| Visiting Judge                         | 8,500   | 979     | 979     |                  |               |
| Materials And Supplies                 | 5,000   | 9,292   | 9,291   |                  | 1             |
| Repairs And Maintenance Equipment      | 6,000   | 2,227   | 2,227   |                  |               |
| Indigent Defend                        | 85,000  | 101,164 | 101,163 |                  | 1             |
| Total 49th District Judge's Office     | 659,045 | 651,690 | 651,682 |                  | 8             |
| 111th District Judge's Office          |         |         |         |                  |               |
| Wages And Fringe Benefits              | 404,808 | 389,189 | 389,186 |                  | 3             |
| Administrative Travel                  | 4,000   | 3,583   | 3,582   |                  | 1             |
| Postage                                | 800     | 254     | 253     |                  | 1             |
| Dues And Memberships                   | 500     | 200     | 200     |                  |               |
| Books And Subscriptions                | 2,500   | 200     | 200     |                  |               |
| Training And Education                 | 7,500   | 7,027   | 7,027   |                  |               |
| Court Appointed Attorney               | 1,000   |         |         |                  |               |
| Visiting Judge                         | 8,500   | 1,009   | 1,009   |                  |               |
| Materials And Supplies                 | 5,075   | 3,491   | 3,491   |                  |               |
| Repairs And Maintenance Equipment      | 6,000   | 963     | 963     |                  |               |
| Total 111th District Judge's Office    | 440,683 | 405,916 | 405,911 |                  | 5             |
| 341st District Judge's Office          |         |         |         |                  |               |
| Wages And Fringe Benefits              | 415,975 | 417,637 | 417,633 |                  | 4             |
| Administrative Travel                  | 4,000   | 3,680   | 3,679   |                  | 1             |
| Postage                                | 1,500   | 439     | 439     |                  |               |
| Books And Subscriptions                | 5,000   | 4,879   | 4,879   |                  |               |
| Training And Education                 | 6,000   | 5,748   | 5,748   |                  |               |
| Professional Services                  | 10,000  |         |         |                  |               |
| Court Appointed Attorney               | 8,050   |         |         |                  |               |
| Visiting Judge                         | 8,500   | 2,263   | 2,262   |                  | 1             |
| Materials And Supplies                 | 5,500   | 2,613   | 2,613   |                  |               |
| Repairs And Maintenance Equipment      | 6,500   | 2,287   | 2,286   |                  | 1             |
| Indigent Defend                        | 85,000  | 36,812  | 36,812  |                  |               |
| Total 341st District Judge's Office    | 556,025 | 476,358 | 476,351 |                  | 7             |
| 406th District Court                   |         |         |         |                  |               |
| Wages And Fringe Benefits              | 633,165 | 629,759 | 629,757 |                  | 2             |
| Administrative Travel                  | 4,000   | 2,055   | 2,055   |                  |               |
| Postage                                | 1,500   | 666     | 665     |                  | 1             |
| Books And Subscriptions                | 3,500   | 3,449   | 3,448   |                  | 1             |
| Training And Education                 | 6,000   | 6,824   | 6,824   |                  |               |
| Professional Services                  | 45,000  |         |         |                  |               |
| Court Appointed Attorney               | 107,500 | 131,572 | 131,571 |                  | 1             |
| Visiting Judge                         | 5,500   | 2,858   | 2,857   |                  | 1             |
| Materials And Supplies                 | 6,000   | 6,055   | 6,055   |                  |               |
| Minor Apparatus And Tools              |         | 19,500  | 19,500  |                  |               |
| Repairs And Maintenance Equipment      | 8,000   | 3,935   | 3,935   |                  |               |
| Indigent Defend                        | 85,000  | 124,054 | 124,053 |                  | 1             |
| Total 406th District Court             | 905,165 | 930,727 | 930,720 |                  | 7             |
| County Court-At-Law #1                 |         |         |         |                  |               |
| Wages And Fringe Benefits              | 600,053 | 597,391 | 597,385 |                  | 6             |
| Administrative Travel                  | 4,000   | 797     | 796     |                  | 1             |
| Postage                                | 500     | 295     | 295     |                  |               |
| Books And Subscriptions                | 2,500   | 913     | 913     |                  |               |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

| 2007   |           |           |               |   |
|--|-----------|-----------|---------------|---|
|  |           | Actual    | Variance With |   |
|  |           | Amounts,  | Final Budget  |   |
|  |           | Budgetary | Positive      |   |
| Budgeted Amounts                               |           | Basis     | (Negative)    |   |
| Original                                       | Final     |           |               |   |
| JUSTICE SYSTEM:                                |           |           |               |   |
| County Court-At-Law #1-Continued               |           |           |               |   |
| Training And Education                         | 6,000     | 5,801     | 5,801         |   |
| Professional Services                          | 5,000     |           |               |   |
| Court Appointed Attorney                       | 25,000    | 11,390    | 11,390        |   |
| visiting Judge                                 | 6,000     | 8,061     | 8,061         |   |
| Materials And Supplies                         | 5,500     | 8,370     | 8,370         |   |
| Repairs And Maintenance Equipment              | 5,000     | 1,299     | 1,298         | 1 |
| Adult Misdemeanor                              | 95,000    | 126,125   | 126,125       |   |
| Juvenile Misdemeanor                           | 95,000    | 57,561    | 57,561        |   |
| Juvenile Felony                                | 95,000    | 39,111    | 39,111        |   |
| Dues And Memberships                           | 51,000    | 36,650    | 36,650        |   |
| Total County Court-At-Law                      | 995,553   | 893,764   | 893,756       | 8 |
| County Court-At-Law #2                         |           |           |               |   |
| Wages And Fringe Benefits                      | 679,359   | 680,441   | 680,437       | 4 |
| Administrative Travel                          | 4,000     | 3,180     | 3,180         |   |
| Postage  | 500       | 80        | 79            | 1 |
| Books And Subscriptions                        | 2,500     | 1,709     | 1,709         |   |
| Training And Education                         | 6,000     | 5,857     | 5,857         |   |
| Professional Services                          | 5,000     | 8,050     | 8,050         |   |
| Court Appointed Attorney                       | 25,000    | 37,013    | 37,013        |   |
| Visiting Judge                                 | 6,000     | 9,235     | 9,234         | 1 |
| Fuel And Lubricants                            | 1,000     | 449       | 449           |   |
| Materials And Supplies                         | 5,000     | 6,415     | 6,415         |   |
| Repairs And Maintenance Equipment              | 5,000     | 4,852     | 4,851         | 1 |
| Repairs And Maintenance Vehicles               |           | 204       | 204           |   |
| Adult Misdemeanor                              | 95,000    | 156,926   | 156,926       |   |
| County Court-At-Law #2-Continued               |           |           |               |   |
| Juvenile Misdemeanor                           | 95,000    | 95,543    | 95,543        |   |
| Juvenile Felony                                | 95,000    | 77,991    | 77,991        |   |
| Dues And Memberships                           | 51,000    | 49,500    | 49,500        |   |
| Total County Court-At-Law #2                   | 1,075,359 | 1,137,445 | 1,137,438     | 7 |
| Tax Cases Processing Department                |           |           |               |   |
| Wages And Fringe Benefits                      | 43,741    | 43,514    | 43,512        | 2 |
| Total Tax Cases Processing Department          | 43,741    | 43,514    | 43,512        | 2 |
| Justice Of The Peace, Precinct 1 Place 1       |           |           |               |   |
| Wages And Fringe Benefits                      | 301,036   | 322,369   | 322,365       | 4 |
| Administrative Travel                          | 3,500     | 964       | 964           |   |
| Postage  | 2,000     | 2,000     | 2,000         |   |
| Books And Subscriptions                        | 1,000     | 547       | 547           |   |
| Equipment Rental                               | 2,500     |           |               |   |
| Professional Services                          | 13,857    | 11,336    | 11,336        |   |
| Materials And Supplies                         | 7,000     | 12,444    | 12,444        |   |
| Repairs And Maintenance Equipment              | 3,000     | 907       | 907           |   |
| Total Justice Of The Peace, Precinct 1 Place 1 | 333,893   | 350,567   | 350,563       | 4 |
| Justice Of The Peace, Precinct 1 Place 2       |           |           |               |   |
| Wages And Fringe Benefits                      | 302,814   | 299,417   | 299,415       | 2 |
| Administrative Travel                          | 1,500     | 2,041     | 2,041         |   |
| Postage  | 2,500     | 2,714     | 2,714         |   |
| Books And Subscriptions                        | 500       | 308       | 308           |   |
| Equipment Rental                               | 500       | 20        | 20            |   |
| Professional Services                          | 16,500    | 15,425    | 15,425        |   |

Continued

Webb County, Texas  
Budgetary Comparison Schedule Detail  
Schedule of Expenditures  
General Fund  
For The Year Ended September 30, 2007

|   | 2007             |         | Actual    | Variance With |
|---|------------------|---------|-----------|---------------|
|   | Budgeted Amounts |         | Amounts,  | Final Budget  |
|   | Original         | Final   | Budgetary | Positive      |
|   |                  |         | Basis     | (Negative)    |
| <b>JUSTICE SYSTEM:</b>                                    |                  |         |           |               |
| <b>Justice Of The Peace, Precinct 1 Place 2-Continued</b> |                  |         |           |               |
| Materials And Supplies                                    | 6,000            | 8,456   | 8,455     | 1             |
| Repairs And Maintenance Equipment                         | 2,600            | 827     | 827       |               |
| <b>Total Justice of the Peace, Precinct 1 Place 2</b>     | 332,914          | 329,208 | 329,205   | 3             |
| <b>Justice Of The Peace, Precinct 2 Place1</b>            |                  |         |           |               |
| Wages And Fringe Benefits                                 | 267,659          | 291,355 | 291,353   | 2             |
| Administrative Travel                                     | 1,500            | 2,031   | 2,031     |               |
| Postage   | 1,000            | 1,476   | 1,476     |               |
| Equipment Rental  | 200              | 77      | 77        |               |
| Professional Services                                     | 14,500           | 885     | 884       | 1             |
| Materials And Supplies                                    | 3,500            | 8,166   | 8,166     |               |
| Repairs And Maintenance Equipment                         | 1,000            | 398     | 397       | 1             |
| <b>Total Justice Of The Peace, Precinct 2 Place 1</b>     | 289,359          | 304,388 | 304,384   | 4             |
| <b>Justice Of The Peace, Precinct 2 Place2</b>            |                  |         |           |               |
| Wages And Fringe Benefits                                 | 346,260          | 313,788 | 313,785   | 3             |
| Administrative Travel                                     | 2,700            | 1,940   | 1,939     | 1             |
| Local Mileage   | 500              |         |           |               |
| Postage   | 1,500            | 920     | 920       |               |
| Equipment Rental  | 500              | 274     | 274       |               |
| Professional Services                                     | 16,000           | 15,850  | 15,850    |               |
| Materials And Supplies                                    | 5,000            | 4,764   | 4,763     | 1             |
| Repairs And Maintenance Equipment                         | 500              | 100     | 100       |               |
| <b>Total Justice Of The Peace, Precinct 2 Place 2</b>     | 372,960          | 337,636 | 337,631   | 5             |
| <b>Justice Of The Peace, Precinct 3</b>                   |                  |         |           |               |
| Wages And Fringe Benefits                                 | 170,512          | 168,044 | 168,040   | 4             |
| Administrative Travel                                     | 1,000            | (398)   | (398)     |               |
| Local Mileage   | 1,600            | 2,111   | 2,110     | 1             |
| Postage   | 700              | 904     | 904       |               |
| Dues And Memberships                                      | 300              | 96      | 96        |               |
| Training And Education                                    | 1,275            | 906     | 905       | 1             |
| Equipment Rental  | 264              | 35      | 35        |               |
| Fuel And Lubricants                                       | 2,000            | 750     | 750       |               |
| Materials And Supplies                                    | 3,715            | 2,745   | 2,745     |               |
| Repairs And Maintenance Equipment                         | 2,200            | 3,066   | 3,065     | 1             |
| Repairs And Maintenance Vehicle                           | 1,500            | 190     | 189       | 1             |
| <b>Total Justice Of The Peace, Precinct 3</b>             | 185,066          | 178,449 | 178,441   | 8             |
| <b>Justice Of The Peace, Precinct 4</b>                   |                  |         |           |               |
| Wages And Fringe Benefits                                 | 568,117          | 539,735 | 539,731   | 4             |
| Administrative Travel                                     | 2,654            | 2,946   | 2,945     | 1             |
| Postage   | 7,500            | 7,500   | 7,500     |               |
| Equipment Rental  | 700              | 695     | 694       | 1             |
| Professional Services                                     | 24,386           | 18,549  | 18,549    |               |
| Materials And Supplies                                    | 7,500            | 6,967   | 6,967     |               |
| Repairs And Maintenance Equipment                         | 2,530            | 1,285   | 1,284     | 1             |
| <b>Total Justice Of The Peace, Precinct 4</b>             | 613,387          | 577,677 | 577,670   | 7             |
| <b>Judicial General</b>                                   |                  |         |           |               |
| Advertising Legal Notices                                 | 2,000            |         |           |               |
| Training And Education                                    | 5,000            |         |           |               |
| Transcripts   | 35,000           |         |           |               |
| Transcripts 49th  |                  | 8,607   | 8,606     | 1             |
| Transcripts 341st   |                  | 10,605  | 10,605    |               |
| Transcripts 406th   |                  | 18,400  | 18,400    |               |
|   |                  |         |           | Continued     |

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|                                   |                  | 2007             |  | Actual<br>Amounts,<br>Budgetary<br>Basis | Variance With<br>Final Budget<br>Positive<br>(Negative) |
|-----------------------------------|------------------|------------------|--|--|---|
| Budgeted Amounts                  |                  |                  |  |  |   |
| Original                          | Final            |                  |  |  |   |
| <b>JUSTICE SYSTEM:</b>            |                  |                  |  |  |   |
| <b>Judicial General-Continued</b> |                  |                  |  |  |   |
| Transcripts CCI                   |                  | 995              |  | 994                                      | 1   |
| Witness Expenditures              | 5,000            | 44               |  |  | 44  |
| Court Interpreter/Reporter        | 20,000           |                  |  |  |   |
| Court Interpreter/Reporter 49th   |                  | 16,061           |  | 16,061                                   |   |
| Court Interpreter/Reporter 111th  |                  | 2,505            |  | 2,505                                    |   |
| Court Interpreter/Reporter 341st  |                  | 1,700            |  | 1,700                                    |   |
| Court Interpreter/Reporter CCL1   |                  | 4,775            |  | 4,775                                    |   |
| Court Interpreter/Reporter CCL2   |                  | 5,425            |  | 5,425                                    |   |
| Capital Murder Cases              | 5,000            |                  |  |  |   |
| Materials And Supplies            | 3,000            |                  |  |  |   |
| Repairs And Maintenance Equipment | 2,000            |                  |  |  |   |
| Evaluation Services               | 30,000           | 36,865           |  | 36,865                                   |   |
| Expert Witness                    | 19,000           |                  |  |  |   |
| Expert Witness CCL1               |                  | 400              |  | 400                                      |   |
| Investigation Expenditure         | 2,000            |                  |  |  |   |
| Investigation Expenditure 49th    |                  | 1,500            |  | 1,500                                    |   |
| Investigation Expenditure CCL2    |                  | 155              |  | 155                                      |   |
| Litigation Expense                | 21,000           |                  |  |  |   |
| Litigation Expense 406th          |                  | 292              |  | 292                                      |   |
| <b>Total Judicial General</b>     | <b>149,000</b>   | <b>108,329</b>   |  | <b>108,283</b>                           | <b>46</b>   |
| <b>District Attorney</b>          |                  |                  |  |  |   |
| Wages And Fringe Benefits         | 3,617,367        | 3,575,976        |  | 3,575,966                                | 10  |
| Administrative Travel             | 4,240            | 198              |  | 197                                      | 1   |
| Postage                           | 2,525            | 2,522            |  | 2,521                                    | 1   |
| Dues And Memberships              | 6,630            | 4,072            |  | 4,072                                    |   |
| Books And Subscriptions           | 13,260           | 15,541           |  | 15,540                                   | 1   |
| Training And Education            | 5,933            | 3,361            |  | 3,360                                    | 1   |
| Equipment Rental                  | 4,420            | 4,745            |  | 4,744                                    | 1   |
| Professional Services             | 13,620           | 13,601           |  | 13,600                                   | 1   |
| Fuel And Lubricants               | 8,715            | 15,525           |  | 15,525                                   |   |
| Materials And Supplies            | 14,310           | 17,295           |  | 17,294                                   | 1   |
| Repairs And Maintenance Equipment | 4,920            | 2,976            |  | 2,975                                    | 1   |
| Repairs And Maintenance Vehicle   | 2,790            | 2,590            |  | 2,590                                    |   |
| <b>Total District Attorney</b>    | <b>3,698,730</b> | <b>3,658,402</b> |  | <b>3,658,384</b>                         | <b>18</b>   |
| <b>County Attorney</b>            |                  |                  |  |  |   |
| Wages And Fringe Benefits         | 2,048,125        | 1,827,232        |  | 1,827,228                                | 4   |
| Administrative Travel             | 2,500            |                  |  |  |   |
| Local Mileage                     | 100              |                  |  |  |   |
| Postage                           | 3,500            | 3,836            |  | 3,835                                    | 1   |
| Dues And Memberships              | 4,500            | 3,129            |  | 3,129                                    |   |
| Books And Subscriptions           | 6,000            | 9,781            |  | 9,781                                    |   |
| Training And Education            | 16,000           | 15,622           |  | 15,622                                   |   |
| Equipment Rental                  | 2,000            | 1,487            |  | 1,487                                    |   |
| Professional Services             | 5,000            | 2,024            |  | 2,024                                    |   |
| Witness Expenditures              | 500              |                  |  |  |   |
| Fuel And Lubricants               | 4,500            | 3,947            |  | 3,946                                    | 1   |
| Materials And Supplies            | 18,500           | 16,004           |  | 16,003                                   | 1   |
| Minor Apparatus And Tools         |                  | 16,977           |  | 16,976                                   | 1   |
| Repairs And Maintenance Equipment | 3,350            | 2,913            |  | 2,913                                    |   |
| Repairs And Maintenance Vehicle   | 2,000            | 1,724            |  | 1,724                                    |   |
| Capital Outlay                    |                  | 10,734           |  | 10,734                                   |   |
| <b>Total County Attorney</b>      | <b>2,116,575</b> | <b>1,915,410</b> |  | <b>1,915,402</b>                         | <b>8</b>  |

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  |                  | 2007             |                  | Actual<br>Amounts,<br>Budgetary<br>Basis | Variance With<br>Final Budget<br>Positive<br>(Negative) |
|--|------------------|------------------|------------------|--|---|
|  |                  | Budgeted Amounts |                  |  |   |
|  |                  | Original         | Final            |  |   |
| <b>JUSTICE SYSTEM:</b>                   |                  |                  |                  |  |   |
| <b>Public Defender</b>                   |                  |                  |                  |  |   |
| Wages And Fringe Benefits                | 1,794,544        | 1,622,688        | 1,622,683        | 5  |   |
| Administrative Travel                    | 15,000           | 12,071           | 12,070           | 1  |   |
| Local Mileage                            | 1,000            |                  |                  |  |   |
| Postage                                  | 1,000            | 537              | 537              |  |   |
| Dues And Memberships                     | 5,000            | 2,666            | 2,666            |  |   |
| Books And Subscriptions                  | 6,000            | 7,874            | 7,873            | 1  |   |
| Training And Education                   | 6,000            | 4,100            | 4,100            |  |   |
| Equipment Rental                         | 4,750            | 4,666            | 4,665            | 1  |   |
| Transcripts                              | 500              | 334              | 334              |  |   |
| Professional Services                    | 5,000            | 5,500            | 5,500            |  |   |
| Witness Expenditures                     | 1,000            |                  |                  |  |   |
| Fuel And Lubricants                      | 1,500            | 700              | 700              |  |   |
| Materials And Supplies                   | 11,500           | 12,493           | 12,493           |  |   |
| Repairs And Maintenance Equipment        | 2,000            | 799              | 799              |  |   |
| Repairs And Maintenance Vehicle          | 1,000            |                  |                  |  |   |
| Expert Witness                           | 100              |                  |                  |  |   |
| Investigation Expenditure                | 100              |                  |                  |  |   |
| Other Litigation Expense                 | 50               |                  |                  |  |   |
| <b>Total Public Defender</b>             | <b>1,856,044</b> | <b>1,674,428</b> | <b>1,674,420</b> | <b>8</b>                                 |   |
| <b>District Clerk</b>                    |                  |                  |                  |  |   |
| Wages And Fringe Benefits                | 1,606,481        | 1,514,985        | 1,514,982        | 3  |   |
| Administrative Travel                    | 4,800            | 2,388            | 2,387            | 1  |   |
| Local Mileage                            | 600              | 593              | 592              | 1  |   |
| Postage                                  | 29,700           | 20,164           | 20,163           | 1  |   |
| Dues And Memberships                     | 200              | 160              | 160              |  |   |
| Books And Subscriptions                  | 1,500            | 362              | 362              |  |   |
| Training And Education                   | 10,000           | 3,218            | 3,218            |  |   |
| Materials And Supplies                   | 34,895           | 33,388           | 33,388           |  |   |
| Repairs And Maintenance Equipment        | 6,000            | 3,748            | 3,748            |  |   |
| <b>Total District Clerk</b>              | <b>1,694,176</b> | <b>1,579,006</b> | <b>1,579,000</b> | <b>6</b>                                 |   |
| <b>District Clerk Central Jury</b>       |                  |                  |                  |  |   |
| Wages And Fringe Benefits                | 201,634          | 199,521          | 199,517          | 4  |   |
| Administrative Travel                    | 4,000            | 402              | 401              | 1  |   |
| Postage                                  | 18,800           | 18,464           | 18,463           | 1  |   |
| Materials And Supplies                   | 10,500           | 10,368           | 10,368           |  |   |
| Repairs And Maintenance Equipment        | 3,000            | 330              | 330              |  |   |
| Central Jury Petit Juror                 | 114,004          | 55,000           | 55,000           |  |   |
| Jurors - Other Expenses                  | 20,000           | 24,428           | 24,428           |  |   |
| <b>Total District Clerk Central Jury</b> | <b>371,938</b>   | <b>308,513</b>   | <b>308,507</b>   | <b>6</b>                                 |   |
| <b>County Clerk</b>                      |                  |                  |                  |  |   |
| Wages And Fringe Benefits                | 805,798          | 796,507          | 796,503          | 4  |   |
| Administrative Travel                    | 1,000            | 403              | 403              |  |   |
| Postage                                  | 7,500            | 6,270            | 6,269            | 1  |   |
| Dues And Memberships                     | 200              | 110              | 110              |  |   |
| Books And Subscriptions                  | 700              | 259              | 258              | 1  |   |
| Training And Education                   | 5,000            | 4,033            | 4,033            |  |   |
| Equipment Rental                         | 4,000            | 2,487            | 2,486            | 1  |   |
| Materials And Supplies                   | 14,000           | 22,147           | 22,147           |  |   |
| Repairs And Maintenance Equipment        | 12,000           | 5,610            | 5,609            | 1  |   |
| Capital Outlay                           |                  |                  |                  |  |   |
| <b>Total County Clerk</b>                | <b>850,198</b>   | <b>837,826</b>   | <b>837,818</b>   | <b>8</b>                                 |   |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

| 2007  |   |                  |           |                                 |  |
|---|---|------------------|-----------|---------------------------------|--|
|   |   | Budgeted Amounts |           | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
|   |   | Original         | Final     |                                 |  |
| <b>JUSTICE SYSTEM:</b>                              |   |                  |           |                                 |  |
| <b>Law Library</b>                                  |   |                  |           |                                 |  |
|   | Wages And Fringe Benefits                                 | 92,055           | 91,399    | 91,396                          | 3  |
|   | Books And Subscriptions                                   | 60,500           | 62,791    | 62,791                          |  |
|   | Materials And Supplies                                    | 1,000            | 294       | 294                             |  |
|   | Repairs And Maintenance Equipment                         | 1,000            |           |                                 |  |
|   | <b>Total Law Library</b>                                  | 154,555          | 154,484   | 154,481                         | 3  |
| <b>Bail Bond Board</b>                              |   |                  |           |                                 |  |
|   | Wages And Fringe Benefits                                 | 39,158           | 38,978    | 38,975                          | 3  |
|   | Materials And Supplies                                    | 350              | 350       | 350                             |  |
|   | Repairs And Maintenance Equipment                         | 600              | 314       | 313                             | 1  |
|   | <b>Total Bail Bond Board</b>                              | 40,108           | 39,642    | 39,638                          | 4  |
| <b>General Operations-Administration Of Justice</b> |   |                  |           |                                 |  |
|   | Judicial District Fees                                    | 11,220           | 11,220    | 11,220                          |  |
|   | Autopsies   | 250,000          | 800       | 800                             |  |
|   | Autopsies JP Pct 1 Place 1                                |                  | 19,185    | 19,185                          |  |
|   | Autopsies JP Pct 1 Place 2                                |                  | 21,450    | 21,450                          |  |
|   | Autopsies JP Pct 2  |                  | 4,350     | 4,350                           |  |
|   | Autopsies JP Pct 3  |                  | 3,321     | 3,321                           |  |
|   | Autopsies JP Pct 4  |                  | 16,000    | 16,000                          |  |
|   | Autopsies JP Pct 2 Place 2                                |                  | 21,821    | 21,821                          |  |
|   | <b>Total General Operations-Administration Of Justice</b> | 261,220          | 98,147    | 98,147                          |  |
| <b>Indigent Defense Services</b>                    |   |                  |           |                                 |  |
|   | Wages And Fringe Benefits                                 | 355,485          | 352,271   | 352,268                         | 3  |
|   | Local Mileage   | 1,200            | 308       | 308                             |  |
|   | Postage   | 1,200            | 324       | 324                             |  |
|   | Dues And Memberships                                      | 700              | 230       | 230                             |  |
|   | Training And Education                                    | 4,500            | 9,055     | 9,054                           | 1  |
|   | Equipment Rental  | 900              | 537       | 537                             |  |
|   | Printing Supplies   | 6,000            | 2,890     | 2,890                           |  |
|   | Professional Services                                     | 12,362           | 1,900     | 1,900                           |  |
|   | Materials And Supplies                                    | 4,500            | 6,660     | 6,660                           |  |
|   | Repairs And Maintenance Equipment                         | 3,800            | 684       | 684                             |  |
|   | <b>Total Indigent Defense Services</b>                    | 390,647          | 374,859   | 374,855                         | 4  |
| <b>Juvenile Probation</b>                           |   |                  |           |                                 |  |
|   | Wages And Fringe Benefits                                 | 1,709,016        | 1,625,170 | 1,625,165                       | 5  |
|   | Administrative Travel                                     | 1,500            |           |                                 |  |
|   | Car Allowance   | 2,400            | 2,250     | 2,250                           |  |
|   | Transportation Juvenile                                   | 2,500            | 419       | 418                             | 1  |
|   | Office Supplies   | 6,000            | 945       | 945                             |  |
|   | Postage   | 1,500            | 211       | 210                             | 1  |
|   | Advertising   | 1,500            | 1,858     | 1,858                           |  |
|   | Dues And Memberships                                      | 300              | 235       | 235                             |  |
|   | Training And Education                                    | 3,000            | 143       | 143                             |  |
|   | Equipment Rental  | 4,700            | 2,282     | 2,281                           | 1  |
|   | Professional Services                                     | 52,000           | 26,197    | 26,196                          | 1  |
|   | Utilities   | 42,150           | 49,688    | 49,687                          | 1  |
|   | Uniforms  | 2,000            |           |                                 |  |
|   | Materials And Supplies                                    | 4,000            | 3,943     | 3,943                           |  |
|   | Medicines   | 3,000            | 459       | 458                             | 1  |
|   | Laundry and Linen   | 400              |           |                                 |  |
|   | Minor Apparatus And Tools                                 | 3,000            | 2,919     | 2,919                           |  |
|   | Repairs And Maintenance Building                          | 8,000            | 6,897     | 6,896                           | 1  |

Continued



Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|  | 2007                 |                   | Actual            | Variance With  |
|--|----------------------|-------------------|-------------------|----------------|
|  | Budgeted Amounts     |                   | Amounts,          | Final Budget   |
|  | Original             | Final             | Budgetary         | Positive       |
|  |                      |                   | Basis             | (Negative)     |
| <b>JUSTICE SYSTEM:</b>                                 |                      |                   |                   |                |
| <b>Juvenile Probation-Continued</b>                    |                      |                   |                   |                |
| Repairs And Maintenance Equipment                      | 7,500                | 7,225             | 7,224             | 1              |
| Repairs And Maintenance Vehicle                        | 4,500                | 4,500             | 4,500             |                |
| Janitorial Supplies                                    | 4,000                | 3,996             | 3,995             | 1              |
| Medical Services                                       | 5,200                |                   |                   |                |
| <b>Total Juvenile Probation</b>                        | <u>1,868,166</u>     | <u>1,739,337</u>  | <u>1,739,323</u>  | <u>14</u>      |
| Justice System Expenditures                            | 20,254,507           | 19,105,722        | 19,105,522        | 200            |
| Less Capital Outlay                                    |                      | 10,734            | 10,734            |                |
| <b>Total Current Justice System Expenditures</b>       | <u>\$ 20,254,507</u> | <u>19,094,988</u> | <u>19,094,788</u> | <u>200</u>     |
| <b>HEALTH AND HUMAN SERVICES:</b>                      |                      |                   |                   |                |
| <b>Indigent Health Care</b>                            |                      |                   |                   |                |
| Physician Services                                     | 287,500              | 224,507           | 224,507           |                |
| Prescription Drugs                                     | 250,000              | 76,226            | 76,226            |                |
| Hospital Inpatient Services                            | 1,045,000            | 761,459           | 761,459           |                |
| Hospital Outpatient Services                           | 745,000              | 1,110,204         | 263,296           | 846,908        |
| Laboratory/X-ray Services                              | 112,500              | 80,103            | 80,103            |                |
| <b>Total Indigent Health Care</b>                      | <u>2,440,000</u>     | <u>2,252,499</u>  | <u>1,405,591</u>  | <u>846,908</u> |
| <b>Indigent Services Program</b>                       |                      |                   |                   |                |
| Wages And Fringe Benefits                              | 644,189              | 613,171           | 613,165           | 6              |
| Administrative Travel                                  | 5,500                | 4,818             | 4,818             |                |
| Postage  | 3,300                | 1,728             | 1,728             |                |
| Books And Subscriptions                                | 480                  | 196               | 196               |                |
| Professional Services                                  | 34,725               | 31,304            | 31,304            |                |
| Fuel And Lubricants                                    | 3,000                | 2,560             | 2,560             |                |
| Materials And Supplies                                 | 6,500                | 19,422            | 19,421            | 1              |
| Repairs And Maintenance Equipment                      | 4,000                | 2,904             | 2,903             | 1              |
| Repairs And Maintenance Vehicle                        | 1,600                | 1,220             | 1,220             |                |
| Janitorial Supplies                                    | 1,000                | 443               | 442               | 1              |
| Indigent Medical                                       | 3,000                | 2,005             | 2,004             | 1              |
| Indigent Burials                                       | 95,000               | 61,149            | 61,148            | 1              |
| Indigent Utilities                                     | 100                  |                   |                   |                |
| Indigent Rents   | 100                  |                   |                   |                |
| <b>Total Indigent Services Program</b>                 | <u>802,494</u>       | <u>740,920</u>    | <u>740,909</u>    | <u>11</u>      |
| <b>Child Welfare</b>                                   |                      |                   |                   |                |
| Training and Education                                 | 250                  | 225               | 225               |                |
| Professional Services                                  | 1,000                | 821               | 821               |                |
| Clothing Allowance                                     | 37,750               | 19,246            | 19,246            |                |
| Medical/Dental Exams                                   | 1,150                |                   |                   |                |
| Awareness  | 700                  | 1,342             | 1,341             | 1              |
| <b>Total Child Welfare</b>                             | <u>40,850</u>        | <u>21,634</u>     | <u>21,633</u>     | <u>1</u>       |
| <b>General Operations-Health &amp; Welfare</b>         |                      |                   |                   |                |
| City Health Contract                                   | 200,000              | 205,151           | 205,150           | 1              |
| Animal Protective Society                              | 50,000               | 50,000            | 50,000            |                |
| R B Cowl   | 90,000               | 90,000            | 90,000            |                |
| Animal Damage Control                                  | 25,200               | 26,400            | 26,400            |                |
| Fire Protection And Emergency Services                 | 600,000              | 600,000           | 600,000           |                |
| Gateway Community Health                               | 150,000              | 150,000           | 150,000           |                |
| Ministries   | 157,500              | 157,500           | 157,500           |                |
| <b>Total General Operations - Health &amp; Welfare</b> | <u>1,272,700</u>     | <u>1,279,051</u>  | <u>1,279,050</u>  | <u>1</u>       |

Continued

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|   | 2007                |                  | Actual           | Variance With  |
|---|---------------------|------------------|------------------|----------------|
|   | Budgeted Amounts    |                  | Amounts,         | Final Budget   |
|   | Original            | Final            | Budgetary        | Positive       |
|   |                     |                  | Basis            | (Negative)     |
| <b>HEALTH AND HUMAN SERVICES:</b>   |                     |                  |                  |                |
| <b>Veteran's Service Office</b>   |                     |                  |                  |                |
| Wages And Fringe Benefits   | 138,337             | 137,544          | 137,540          | 4              |
| Administrative Travel   | 3,000               | 2,623            | 2,623            |                |
| Postage   | 600                 | 290              | 290              |                |
| Dues And Memberships  | 300                 | 30               | 30               |                |
| Training And Education  | 500                 | 290              | 290              |                |
| Materials And Supplies  | 2,000               | 3,134            | 3,133            | 1              |
| Minor Apparatus And Tools   | 550                 | 301              | 301              |                |
| Repairs And Maintenance Equipment   | 1,500               | 1,380            | 1,380            |                |
| Laredo Veteran Assistance   | 75,000              | 74,993           | 74,993           |                |
| <b>Total Veteran's Service Office</b>                                       | <u>221,787</u>      | <u>220,585</u>   | <u>220,580</u>   | <u>5</u>       |
| Health And Human Services Expenditures                                      | 4,777,831           | 4,514,689        | 3,667,763        | 846,926        |
| Less Capital Outlay   |                     |                  |                  |                |
| <b>Total Current Health And Human Services Expenditures</b>                 | <u>\$ 4,777,831</u> | <u>4,514,689</u> | <u>3,667,763</u> | <u>846,926</u> |
| <b>INFRASTRUCTURE AND ENVIRONMENTAL SERVICES:</b>                           |                     |                  |                  |                |
| <b>Extension Agent</b>  |                     |                  |                  |                |
| Wages And Fringe Benefits   | 139,278             | 119,783          | 119,779          | 4              |
| Administrative Travel   | 12,000              | 9,294            | 9,294            |                |
| Local Mileage   | 6,700               | 3,622            | 3,621            | 1              |
| Postage   | 1,000               | 1,000            | 1,000            |                |
| Dues And Memberships  | 525                 | 260              | 260              |                |
| Books And Subscriptions   | 975                 | 1,093            | 1,093            |                |
| Equipment Rental  | 6,200               | 6,200            | 6,200            |                |
| Materials And Supplies  | 3,450               | 3,161            | 3,160            | 1              |
| Minor Apparatus And Tools   | 1,000               | 393              | 393              |                |
| Repairs And Maintenance Equipment   | 100                 | 64               | 64               |                |
| Capitla Outlay  |                     | 607              | 607              |                |
| <b>Total Extension Agent</b>  | <u>171,228</u>      | <u>145,477</u>   | <u>145,471</u>   | <u>6</u>       |
| Infrastructure And Environmental Services Expenditures                      | 171,228             | 145,477          | 145,471          | 6              |
| Less Capital Outlay   |                     | 607              | 607              |                |
| <b>Total Current Infrastructure And Environmental Services Expenditures</b> | <u>\$ 171,228</u>   | <u>144,870</u>   | <u>144,864</u>   | <u>6</u>       |
| <b>CORRECTIONS AND REHABILITATION:</b>                                      |                     |                  |                  |                |
| <b>Jail Bargaining Unit</b>   |                     |                  |                  |                |
| Wages And Fringe Benefits   | 9,216,254           | 8,990,754        | 8,990,747        | 7              |
| Administrative Travel   | 20,000              | 19,978           | 19,977           | 1              |
| Special Travel  | 60,000              | 41,819           | 41,819           |                |
| Office Supplies   | 21,000              | 23,727           | 23,726           | 1              |
| Postage   | 3,300               | 2,233            | 2,232            | 1              |
| Advertising   | 3,200               | 463              | 463              |                |
| Dues And Memberships  | 800                 | 125              | 125              |                |
| Books And Subscriptions   | 7,700               | 2,557            | 2,557            |                |
| Training And Education  | 18,000              | 22,466           | 22,465           | 1              |
| Equipment Rental  | 30,334              | 13,844           | 13,843           | 1              |
| Professional Services   | 58,000              | 13,010           | 13,010           |                |
| Contract Services - Frio County   | 648,500             |                  |                  |                |
| Contract Services - Dimmit County   | 247,618             | 469,753          | 469,753          |                |
| Contract Services - Zapata County   | 103,882             | 18,972           | 18,972           |                |
| Utilities   | 350,000             | 332,475          | 332,475          |                |
| Uniforms  | 30,000              | 30,704           | 30,704           |                |
| Fuel And Lubricants   | 7,700               | 4,584            | 4,583            | 1              |
|   |                     |                  |                  | Continued      |

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  | 2007                 |                   | Actual            | Variance With |
|--|----------------------|-------------------|-------------------|---------------|
|  | Budgeted Amounts     |                   | Amounts,          | Final Budget  |
|  | Original             | Final             | Budgetary         | Positive      |
|  |                      |                   | Basis             | (Negative)    |
| <b>CORRECTIONS AND REHABILITATION:</b>                           |                      |                   |                   |               |
| <b>Jail Bargaining Unit-Continued</b>                            |                      |                   |                   |               |
| Materials And Supplies   | 28,000               | 49,468            | 49,468            |               |
| Minor Apparatus And Tools  | 9,000                | 39,927            | 39,926            | 1             |
| Repairs And Maintenance Building                                 | 60,000               | 145,667           | 145,667           |               |
| Repairs And Maintenance Equipment                                | 60,000               | 36,552            | 36,551            | 1             |
| Capital Outlay   |                      | 42,973            | 42,972            | 1             |
| <b>Total Jail Bargaining Unit</b>                                | <b>10,983,288</b>    | <b>10,302,051</b> | <b>10,302,035</b> | <b>16</b>     |
| <b>Jail Non Bargaining Unit</b>                                  |                      |                   |                   |               |
| Wages And Fringe Benefits  | 1,072,880            | 934,168           | 934,163           | 5             |
| <b>Total Jail Non Bargaining Unit</b>                            | <b>1,072,880</b>     | <b>934,168</b>    | <b>934,163</b>    | <b>5</b>      |
| <b>Jail Purchasing</b>   |                      |                   |                   |               |
| Professional Services  | 197,000              | 223,324           | 223,323           | 1             |
| Uniforms   | 10,000               | 8,432             | 8,432             |               |
| Materials And Supplies   | 100,000              | 131,674           | 131,674           |               |
| Groceries  | 750,000              | 791,202           | 791,201           | 1             |
| Medicines  | 130,000              | 120,153           | 120,151           | 2             |
| Minor Apparatus And Tools  | 7,000                | 6,876             | 6,875             | 1             |
| Janitorial Supplies  | 80,000               | 70,196            | 70,196            |               |
| Medical Services   | 125,000              | 199,891           | 199,891           |               |
| <b>Total Jail Purchasing</b>                                     | <b>1,399,000</b>     | <b>1,551,748</b>  | <b>1,551,743</b>  | <b>5</b>      |
| Corrections And Rehabilitation Expenditures                      | 13,455,168           | 12,787,967        | 12,787,941        | 26            |
| Less Capital Outlay  |                      | 42,973            | 42,972            | 1             |
| <b>Total Current Corrections And Rehabilitation Expenditures</b> | <b>\$ 13,455,168</b> | <b>12,744,994</b> | <b>12,744,969</b> | <b>25</b>     |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>                       |                      |                   |                   |               |
| <b>Economic Development</b>                                      |                      |                   |                   |               |
| Wages And Fringe Benefits  | 348,711              | 272,150           | 272,150           |               |
| Administrative Travel  | 6,000                | 5,875             | 5,874             | 1             |
| Local Mileage  | 200                  | 200               | 200               |               |
| Postage  | 1,000                | 899               | 898               | 1             |
| Books And Subscriptions  | 50                   | 50                | 49                | 1             |
| Training And Education   | 400                  |                   |                   |               |
| Fuel And Lubricants  | 1,500                | 2,075             | 2,074             | 1             |
| Materials And Supplies   | 1,500                | 1,493             | 1,493             |               |
| Repairs And Maintenance Equipment                                | 900                  | 445               | 444               | 1             |
| Repairs And Maintenance Vehicles                                 | 700                  | 631               | 631               |               |
| <b>Total Economic Development</b>                                | <b>360,961</b>       | <b>283,818</b>    | <b>283,813</b>    | <b>5</b>      |
| <b>Quad City Community Center</b>                                |                      |                   |                   |               |
| Wages And Fringe Benefits  | 162,481              | 136,341           | 136,339           | 2             |
| Administrative Travel  | 700                  | 680               | 679               | 1             |
| Local Mileage  | 3,000                | 4,191             | 4,191             |               |
| Books And Subscriptions  | 5,000                | 1,642             | 1,642             |               |
| Utilities  | 32,700               | 59,786            | 59,786            |               |
| Fuel And Lubricants  | 2,500                | 635               | 634               | 1             |
| Materials And Supplies   | 2,000                | 1,512             | 1,512             |               |
| Repairs And Maintenance Building                                 | 3,000                | 2,917             | 2,916             | 1             |
| Repairs And Maintenance Equipment                                | 2,500                | 1,659             | 1,659             |               |
| Repairs And Maintenance Vehicles                                 | 1,500                | 418               | 418               |               |
| Janitorial Supplies  | 2,000                | 1,313             | 1,312             | 1             |
| <b>Total Quad City Community Center</b>                          | <b>217,381</b>       | <b>211,094</b>    | <b>211,088</b>    | <b>6</b>      |

Continued

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

| 2007                                  |         |           |               |    |
|---------------------------------------|---------|-----------|---------------|----|
|                                       |         | Actual    | Variance With |    |
|                                       |         | Amounts,  | Final Budget  |    |
|                                       |         | Budgetary | Positive      |    |
| Budgeted Amounts                      |         | Basis     | (Negative)    |    |
| Original                              | Final   |           |               |    |
| COMMUNITY AND ECONOMIC DEVELOPMENT:   |         |           |               |    |
| Bruni Community Center                |         |           |               |    |
| Wages And Fringe Benefits             | 70,479  | 44,218    | 44,215        | 3  |
| Administrative Travel                 | 1,400   | 655       | 654           | 1  |
| Utilities                             | 7,500   | 1,978     | 1,977         | 1  |
| Fuel And Lubricants                   | 1,000   | 965       | 964           | 1  |
| Materials And Supplies                | 1,500   | 983       | 982           | 1  |
| Repairs And Maintenance Building      | 900     | 1,301     | 1,300         | 1  |
| Repairs And Maintenance Equipment     | 1,500   |           |               |    |
| Repairs And Maintenance Vehicles      | 1,000   | 749       | 749           |    |
| Janitorial Supplies                   | 1,500   | 572       | 571           | 1  |
| Total Bruni Community Center          | 86,779  | 51,421    | 51,412        | 9  |
| El Cenizo Community Center            |         |           |               |    |
| Wages And Fringe Benefits             | 203,192 | 197,312   | 197,310       | 2  |
| Administrative Travel                 | 1,400   |           |               |    |
| Car Allowance                         | 1,200   | 2,000     | 2,000         |    |
| Utilities                             | 14,000  | 16,083    | 16,083        |    |
| Fuel And Lubricants                   | 2,000   | 2,189     | 2,189         |    |
| Materials And Supplies                | 1,000   | 1,800     | 1,799         | 1  |
| Repairs And Maintenance Building      | 4,000   | 3,296     | 3,296         |    |
| Repairs And Maintenance Equipment     | 1,500   | 1,190     | 1,190         |    |
| Repairs And Maintenance Vehicles      | 1,000   | 575       | 575           |    |
| Janitorial Supplies                   | 1,500   | 2,094     | 2,093         | 1  |
| Total El Cenizo Community Center      | 230,792 | 226,539   | 226,535       | 4  |
| Larga Vista Center                    |         |           |               |    |
| Wages And Fringe Benefits             | 158,186 | 146,726   | 146,723       | 3  |
| Administrative Travel                 | 1,400   | 880       | 879           | 1  |
| Utilities                             | 14,000  | 15,290    | 15,289        | 1  |
| Fuel And Lubricants                   | 4,000   | 1,987     | 1,986         | 1  |
| Materials And Supplies                | 1,500   | 4,472     | 4,471         | 1  |
| Repairs And Maintenance Building      | 2,500   | 1,052     | 1,051         | 1  |
| Repairs And Maintenance Equipment     | 1,400   | 284       | 283           | 1  |
| Repairs And Maintenance Vehicles      | 2,200   | 3,523     | 3,522         | 1  |
| Janitorial Supplies                   | 1,000   | 952       | 952           |    |
| Total Larga Vista Center              | 186,186 | 175,166   | 175,156       | 10 |
| Rio Bravo Community Center            |         |           |               |    |
| Wages And Fringe Benefits             | 117,553 | 129,503   | 129,501       | 2  |
| Administrative Travel                 | 1,400   |           |               |    |
| Car Allowance                         | 1,200   | 1,200     | 1,200         |    |
| Utilities                             | 18,400  | 21,741    | 21,741        |    |
| Fuel And Lubricants                   | 500     |           |               |    |
| Materials And Supplies                | 1,000   | 1,866     | 1,865         | 1  |
| Minor Apparatus And Tools             |         | 800       | 800           |    |
| Repairs And Maintenance Building      | 4,000   | 3,193     | 3,192         | 1  |
| Repairs And Maintenance Equipment     | 1,500   | 1,525     | 1,525         |    |
| Repairs And Maintenance Vehicles      | 500     | 13        | 13            |    |
| Janitorial Supplies                   | 1,000   | 1,995     | 1,995         |    |
| Total Rio Bravo Community Center      | 147,053 | 161,836   | 161,832       | 4  |
| Fred and Anita Bruni Community Center |         |           |               |    |
| Wages And Fringe Benefits             | 153,916 | 148,887   | 148,885       | 2  |
| Administrative Travel                 | 1,400   | 942       | 941           | 1  |

Continued

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2007**

|  | 2007             |         | Actual<br>Amounts,<br>Budgetary<br>Basis | Variance With<br>Final Budget<br>Positive<br>(Negative) |
|--|------------------|---------|--|---|
|  | Budgeted Amounts |         |  |   |
|  | Original         | Final   |  |   |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>             |                  |         |  |   |
| <b>Fred and Anita Bruni Community Center-Continued</b> |                  |         |  |   |
| Car Allowance  |                  |         |  |   |
| Utilities  | 14,000           | 5,687   | 5,686                                    | 1   |
| Fuel And Lubricants                                    | 4,000            | 394     | 394                                      |   |
| Materials And Supplies                                 | 1,500            | 1,485   | 1,485                                    |   |
| Goods For Public Events                                |                  |         |  |   |
| Repairs And Maintenance Building                       | 2,500            | 457     | 457                                      |   |
| Repairs And Maintenance Equipment                      | 1,500            | 1,135   | 1,135                                    |   |
| Repairs And Maintenance Vehicles                       | 2,200            |         |  |   |
| Janitorial Supplies                                    | 1,000            | 92      | 92                                       |   |
| <b>Total Fred and Anita Bruni Community Center</b>     | 182,016          | 159,079 | 159,075                                  | 4   |
| <b>Buenos Aires Community Center</b>                   |                  |         |  |   |
| Wages And Fringe Benefits                              | 114,611          | 84,811  | 84,807                                   | 4   |
| Administrative Travel                                  | 1,400            | 942     | 941                                      | 1   |
| Car Allowance  |                  |         |  |   |
| Utilities  | 14,000           |         |  |   |
| Fuel And Lubricants                                    | 1,500            |         |  |   |
| Materials And Supplies                                 | 1,500            | 7,407   | 7,407                                    |   |
| Goods For Public Events                                |                  |         |  |   |
| Repairs And Maintenance Building                       | 1,500            | 253     | 252                                      | 1   |
| Repairs And Maintenance Equipment                      | 1,500            |         |  |   |
| Repairs And Maintenance Vehicles                       | 1,000            |         |  |   |
| Janitorial Supplies                                    | 1,000            | 873     | 873                                      |   |
| <b>Total Buenos Aires Community Center</b>             | 138,011          | 94,286  | 94,280                                   | 6   |
| <b>Santa Teresita Community Center</b>                 |                  |         |  |   |
| Wages And Fringe Benefits                              | 96,477           | 89,084  | 89,081                                   | 3   |
| Administrative Travel                                  | 1,000            | 62      | 62                                       |   |
| Utilities  | 12,500           | 1,359   | 1,359                                    |   |
| Fuel And Lubricants                                    | 3,000            | 878     | 878                                      |   |
| Materials And Supplies                                 | 1,000            | 3,811   | 3,810                                    | 1   |
| Repairs And Maintenance Building                       | 2,000            | 3,132   | 3,132                                    |   |
| Repairs And Maintenance Equipment                      | 1,000            |         |  |   |
| Repairs And Maintenance Vehicles                       | 2,000            | 16      | 16                                       |   |
| Janitorial Supplies                                    | 1,000            | 198     | 197                                      | 1   |
| <b>Total Santa Teresita Community Center</b>           | 119,977          | 98,540  | 98,535                                   | 5   |
| <b>La Presa Community Center</b>                       |                  |         |  |   |
| Wages And Fringe Benefits                              | 96,477           | 19,567  | 19,564                                   | 3   |
| Administrative Travel                                  | 1,000            |         |  |   |
| Utilities  | 12,500           | 909     | 908                                      | 1   |
| Fuel And Lubricants                                    | 3,000            |         |  |   |
| Materials And Supplies                                 | 1,000            | 83      | 83                                       |   |
| Repairs And Maintenance Building                       | 2,000            |         |  |   |
| Repairs And Maintenance Equipment                      | 1,000            |         |  |   |
| Repairs And Maintenance Vehicles                       | 2,000            |         |  |   |
| Janitorial Supplies                                    | 1,000            |         |  |   |
| <b>Total La Presa Community Center</b>                 | 119,977          | 20,559  | 20,555                                   | 4   |
|  |                  |         |  | Continued   |

Webb County, Texas  
 Budgetary Comparison Schedule Detail  
 Schedule of Expenditures  
 General Fund  
 For The Year Ended September 30, 2007

|  | 2007                 |                   | Actual<br>Amounts,<br>Budgetary<br>Basis | Variance With<br>Final Budget<br>Positive<br>(Negative) |
|--|----------------------|-------------------|--|---|
|  | Budgeted Amounts     |                   |  |   |
|  | Original             | Final             |  |   |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>                           |                      |                   |  |   |
| <b>Golf Course</b>   |                      |                   |  |   |
| Professional Services  | 3,000                |                   |  |   |
| Water Rights   |                      | 2,390             | 2,390                                    |   |
| Utilities  | 39,000               | 27,236            | 27,235                                   | 1   |
| Repairs And Maintenance Building                                     | 4,000                | 640               | 639                                      | 1   |
| Repairs And Maintenance Equipment                                    | 10,000               | 3,725             | 3,725                                    |   |
| <b>Total Golf Course</b>   | 56,000               | 33,991            | 33,989                                   | 2   |
| <b>Parks And Grounds</b>   |                      |                   |  |   |
| Wages And Fringe Benefits  | 226,024              | 221,042           | 221,039                                  | 3   |
| Equipment Rental   | 600                  | 77                | 77                                       |   |
| Uniforms   | 3,400                | 1,539             | 1,538                                    | 1   |
| Fuel And Lubricants  | 6,500                | 6,757             | 6,756                                    | 1   |
| Materials And Supplies   | 5,000                | 4,117             | 4,116                                    | 1   |
| Minor Apparatus And Tools  | 319                  | 901               | 901                                      |   |
| Repairs And Maintenance Equipment                                    | 2,000                | 1,344             | 1,343                                    | 1   |
| Repairs And Maintenance Vehicles                                     | 2,258                | 2,258             | 2,258                                    |   |
| Landfill Fees  | 2,000                | 32                | 31                                       | 1   |
| <b>Total Parks And Grounds</b>                                       | 248,101              | 238,067           | 238,059                                  | 8   |
| Community And Economic Development Expenditures                      | 2,093,234            | 1,754,396         | 1,754,329                                | 67  |
| Less Capital Outlay  |                      |                   |  |   |
| <b>Total Current Community And Economic Development Expenditures</b> | <b>\$ 2,093,234</b>  | <b>1,754,396</b>  | <b>1,754,329</b>                         | <b>67</b>   |
| Add Capital Outlay-All Departments                                   |                      | 188,721           | 188,720                                  | 1   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                               | <b>\$ 66,156,489</b> | <b>63,071,385</b> | <b>62,223,967</b>                        | <b>847,418</b>  |

Concluded